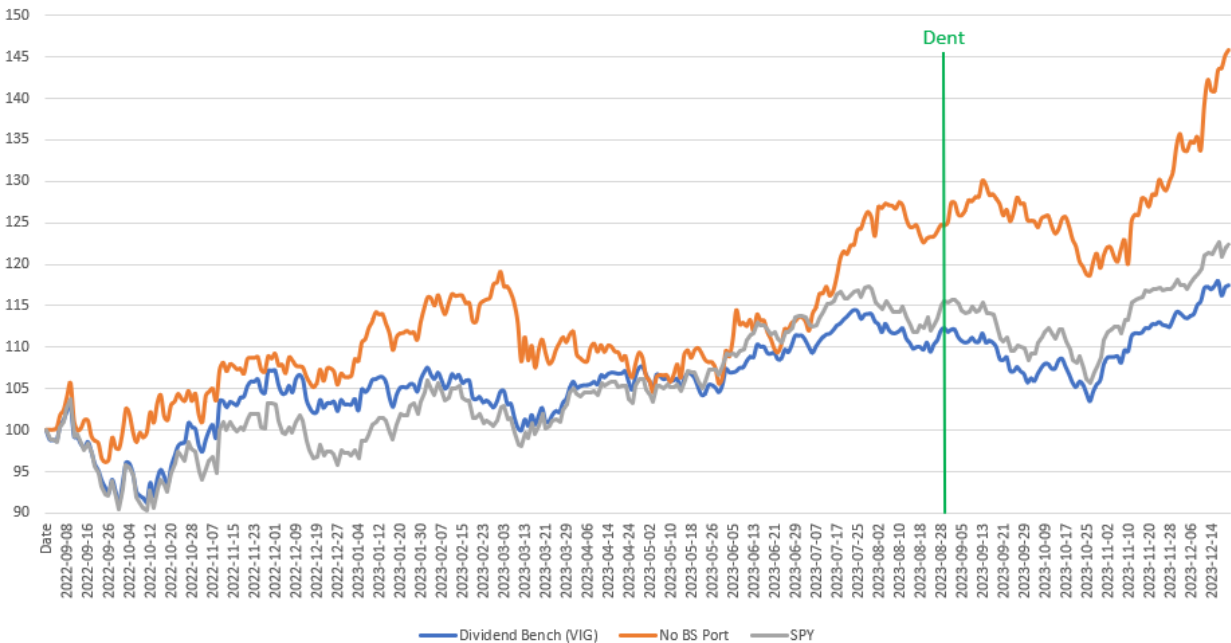


December 25, 2023

The **NO BS** Growth and Income Portfolio

By John Del Vecchio



New Trades this week: No new trades

Current Portfolio December 25, 2023

Ticker	Name	Return	Days Held	Sector
AVT	Avnet, Inc.	4.60%	102	Technology
CGEAF	Cogeco Communications, Inc.	-11.34%	130	Telecommunications
CIVB	Civista Bancshares, Inc.	26.11%	46	Finance
FISI	Financial Institutions, Inc.	30.62%	39	Finance
HVT	Haverty Furniture Cos., Inc.	34.88%	221	Consumer Cyclical
MCEM	The Monarch Cement Co.	9.29%	102	Non-Energy Materials
PSX	Phillips 66	42.68%	228	Energy
THFF	First Financial Corp. (Indiana)	31.59%	206	Finance
VLO	Valero Energy Corp.	2.32%	67	Energy
WEYS	Weyco Group, Inc.	33.04%	39	Consumer Cyclical



Merry Christmas

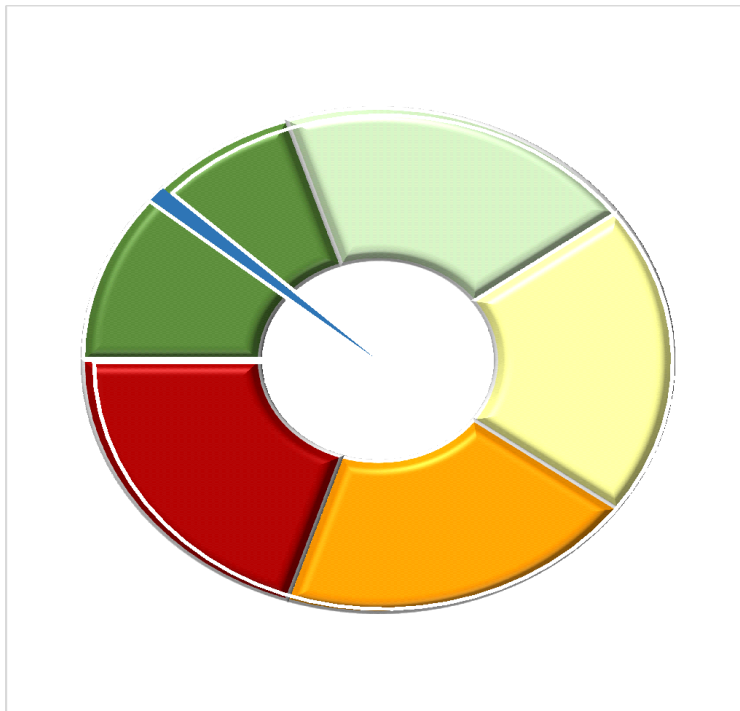
No intro this week as I celebrate the Christmas holiday with my family. Christmas Eve is at my home each year. It's a big blowout with 25-30 people.

I'm looking forward to it today (as I write this).

Merry Christmas!

If you don't celebrate Christmas, I hope your Chinese takeout hits the spot and fills your belly! Have a wonderful day, regardless!

The *Risk-O-Meter* remains in the "green zone."



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